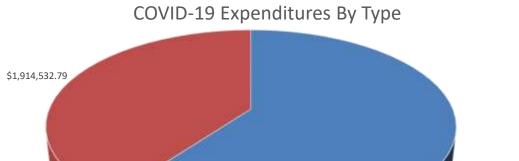
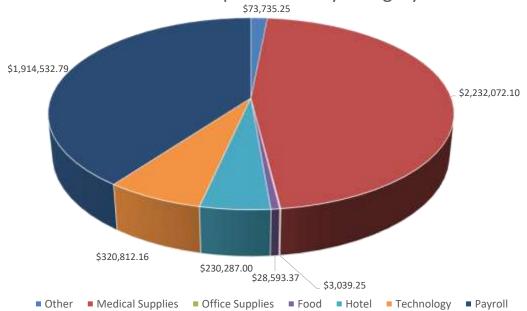
\$2,888,539.13





■ Payroll

■ Vendor Payment



Total Expenditures

\$

4,803,071.92

Total Payments by Vendor

Payee Name	Account Type		al Amount
RANGE BROKERS INTERNATIONAL, INC	Medical Supplies		1,955,500.00
C S BUSINESS SYSTEMS INC	Technology	\$	304,331.00
SH HOTEL GROUP LLC	Hotel	\$	230,287.00
LAIRD PLASTICS	Medical Supplies	\$	87,759.00
INTRADO LIFE & SAFETY SOLUTIONS COR	Medical Supplies	\$	81,074.22
DIVAL SAFETY EQUIP	Medical Supplies	\$	71,871.32
IMPREST FUND/PURCHASING	Other	\$	37,446.99
ASC FOOD SERVICES	Food	\$	15,645.75
CaHILL LLC	Technology	\$	15,500.00
UZO 1 INTERNATIONAL LTD	Medical Supplies	\$	11,134.66
CHICK N PIZZA PARTY WORKS	Food	\$	10,087.38
VWR SCIENTIFIC	Medical Supplies	\$	8,894.16
MARY JANE LAUGHLIN	Other	\$	5,370.00
BOB BARKER CO INC	Medical Supplies	\$	4,727.70
ADVANCE AUTO PARTS	Other	\$	4,612.00
JOHN E ADOLF	Other	\$	4,310.00
JUSTIN JOSEPH ROKISKY JR	Other	\$	3,750.00
AMY L CORSON	Other	\$	3,685.50
PS ELLIOTT SERVICES INC	Medical Supplies	\$	3,173.68
WESCO DISTRIBUTION	Medical Supplies	\$	3,000.00
WEGMANS SHOPPERS CLUB FOR BUSINESS	Food	\$	2,860.24
ARLINE MATIAS	Other	\$	2,615.00
MADELINE TOCZEK	Other	\$	2,265.00
METTLER TOLEDO RAININ LLC	Medical Supplies	\$	2,044.90
Battery Post, Inc.	Other	\$	1,968.57
ELENI M CASSERI	Other	\$	1,745.00
REBECCA HOELZL	Other	\$	1,730.00
ALEXANDRA V BAKER	Other	\$	1,420.00
LIFE TECHNOLOGIES CORP	Medical Supplies	\$	1,283.98
OFFICE DEPOT	Office Supplies	\$	1,200.73
4858 GROUP LP	Other	\$	897.19
W B MASON CO INC	Office Supplies	\$	856.38
SYSTEMS MANAGEMENT PLANNING	Technology	\$	750.40
GRAINGER	Medical Supplies	\$	683.40
EDYTHE SUMNER	Other	\$	645.00
LOWES CREDIT / SYNCHRONY	Office Supplies	\$	547.77
ROCHE DIAGNOSTIC CORP	Medical Supplies	\$	526.32
LINDA M GIGANTE	Other	\$	465.00
MOVEGOOD MEDICAL CURCION CC: "T CC:	Medical Supplies	\$	398.76
MCKESSON MEDICAL-SURGICAL GOV'T SOL		\$	332.64
MCKESSON MEDICAL-SURGICAL GOV'T SOL EATONS OFFICE SUPPLY	Office Supplies		
	Office Supplies Other		330.00
EATONS OFFICE SUPPLY		\$	
EATONS OFFICE SUPPLY MARCIA AMADORI CROSBY	Other		330.00 240.00 240.00
EATONS OFFICE SUPPLY MARCIA AMADORI CROSBY LISA NAPIER	Other Other Other	\$ \$ \$	240.00
EATONS OFFICE SUPPLY MARCIA AMADORI CROSBY LISA NAPIER ANN SULLIVAN-FROHM	Other Other	\$ \$	240.00 240.00